

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	611,505.64	49.58%	430,602.76	34.92%	1,042,108.40	84.50%	191,154.75	15.50%	1,233,263.15	(6.15)	1,233,257.00
A	854	Services Staff & Operations	476,204.10	50.18%	325,651.40	34.31%	801,855.50	84.49%	147,208.02	15.51%	949,063.52	3,092.24	952,155.76
A	856	Eligibility Staff & Operations Pass Through	19,079.32	46.83%	0.00	0.00%	19,079.32	46.83%	21,658.44	53.17%	40,737.76	(0.68)	40,737.08
A	857	Services Staff & Operations Pass Through	1,841.01	15.00%	0.00	0.00%	1,841.01	15.00%	10,435.72	85.00%	12,276.73	(0.67)	12,276.06
A	873	Foster Parent Training	1,997.28	42.00%	0.00	0.00%	1,997.28	42.00%	2,758.17	58.00%	4,755.45	0.00	4,755.45
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,110,627.35	49.58%	\$ 756,254.16	33.76%	\$ 1,866,881.51	83.34%	\$ 373,215.10	16.66%	\$ 2,240,096.61	\$ 3,084.74	\$ 2,243,181.35
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	75,274.40	80.00%	75,274.40	80.00%	18,818.60	20.00%	94,093.00	0.00	94,093.00
B	808	TANF - Manual Checks	2,351.10	51.00%	2,258.90	49.00%	4,610.00	100.00%	0.00	0.00%	4,610.00	0.00	4,610.00
B	811	AFDC - Foster Care	203,820.83	50.00%	203,820.83	50.00%	407,641.66	100.00%	0.00	0.00%	407,641.66	(0.05)	407,641.61
B	812	Adoption Subsidy	64,119.50	50.00%	64,119.50	50.00%	128,239.00	100.00%	0.00	0.00%	128,239.00	0.00	128,239.00
B	817	Special Needs Adoption	0.00	0.00%	16,140.00	100.00%	16,140.00	100.00%	0.00	0.00%	16,140.00	0.00	16,140.00
Subtotal: Benefit Payments to Clients			\$ 270,291.43	41.54%	\$ 361,613.63	55.57%	\$ 631,905.06	97.11%	\$ 18,818.60	2.89%	\$ 650,723.66	\$ (0.05)	\$ 650,723.61
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,120.14	80.00%	0.00	0.00%	3,120.14	80.00%	780.04	20.00%	3,900.18	0.00	3,900.18
PS	829	Family Preservation (SSBG)	903.00	84.00%	5.37	0.50%	908.37	84.50%	166.62	15.50%	1,074.99	0.01	1,075.00
PS	833	Adult Services	34,626.39	80.00%	0.00	0.00%	34,626.39	80.00%	8,656.62	20.00%	43,283.01	0.00	43,283.01
PS	862	Independent Living Program - Basic Allocation	240.00	80.00%	60.00	20.00%	300.00	100.00%	0.00	0.00%	300.00	0.00	300.00
PS	864	Respite Care for Foster Families	650.79	58.41%	463.46	41.59%	1,114.25	100.00%	0.00	0.00%	1,114.25	0.00	1,114.25
PS	866	Family Preservation / Support - Purch Serv	15,588.90	75.00%	1,974.61	9.50%	17,563.51	84.50%	3,221.73	15.50%	20,785.24	(0.04)	20,785.20
PS	871	VIEW Working and Trans Day Care	288,652.72	50.00%	230,922.06	40.00%	519,574.78	90.00%	57,730.61	10.00%	577,305.39	(0.16)	577,305.23
PS	872	VIEW	125,617.03	50.00%	86,606.81	34.50%	212,123.84	84.50%	38,910.35	15.50%	251,034.19	(0.31)	251,033.88
PS	878	Head Start Transition To Work	191,125.53	100.00%	0.00	0.00%	191,125.53	100.00%	0.00	0.00%	191,125.53	0.00	191,125.53
PS	881	Fee Child Care - Matching	34,170.80	50.00%	27,336.61	40.00%	61,507.41	90.00%	6,834.17	10.00%	68,341.58	(0.07)	68,341.51
PS	883	Non-View Day Care 100% Federal	183,958.90	100.00%	0.00	0.00%	183,958.90	100.00%	0.00	0.00%	183,958.90	0.00	183,958.90
PS	890	Child Care Quality Initiative Program	4,263.76	60.08%	1,733.43	24.42%	5,997.19	84.50%	1,100.07	15.50%	7,097.26	(0.03)	7,097.23
PS	895	Adult Protective Services	2,119.71	84.00%	12.61	0.50%	2,132.32	84.50%	391.13	15.50%	2,523.45	0.00	2,523.45
Subtotal: Client Services Purchased by LDSSs			\$ 884,937.67	65.46%	\$ 349,114.96	25.83%	\$ 1,234,052.63	91.29%	\$ 117,791.34	8.71%	\$ 1,351,843.97	\$ (0.60)	\$ 1,351,843.37
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,265,856.45	53.41%	\$ 1,466,982.75	34.58%	\$ 3,732,839.20	87.98%	\$ 509,825.04	12.02%	\$ 4,242,664.24	\$ 3,084.09	\$ 4,245,748.33
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	85,318.48	50.02%	0.00	0.00%	85,318.48	50.02%	85,246.81	49.98%	170,565.29	0.00	170,565.29
Subtotal: Central Services Cost Allocation			\$ 85,318.48	50.02%	\$ -	0.00%	\$ 85,318.48	50.02%	\$ 85,246.81	49.98%	\$ 170,565.29	\$ -	\$ 170,565.29
Grand Totals: To Localities			\$ 2,351,174.93	53.28%	\$ 1,466,982.75	33.24%	\$ 3,818,157.68	86.52%	\$ 595,071.85	13.48%	\$ 4,413,229.53	\$ 3,084.09	\$ 4,416,313.62

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,794,460.70	73.33%	1,794,460.70	73.33%	652,642.39	26.67%	2,447,103.09	0.00	2,447,103.09
SW		Medicaid Benefits	11,693,336.09	50.00%	11,693,336.09	50.00%	23,386,672.17	100.00%	0.00	0.00%	23,386,672.17	0.00	23,386,672.17
SW		Food Stamp Benefits	5,285,411.00	100.00%	0.00	0.00%	5,285,411.00	100.00%	0.00	0.00%	5,285,411.00	0.00	5,285,411.00
SW		State & Local Health	0.00	0.00%	79,632.57	90.29%	79,632.57	90.29%	8,564.32	9.71%	88,196.89	0.00	88,196.89
SW		Energy Assistance	175,635.38	100.00%	0.00	0.00%	175,635.38	100.00%	0.00	0.00%	175,635.38	0.00	175,635.38
SW		TANF *****	376,442.97	40.45%	554,194.78	59.55%	930,637.75	100.00%	0.00	0.00%	930,637.75	0.00	930,637.75
SW		FAMIS (Total Title XXI Expenditures)	495,168.90	65.00%	266,629.41	35.00%	761,798.30	100.00%	0.00	0.00%	761,798.30	0.00	761,798.30
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 18,025,994.33	54.50%	\$ 14,388,253.54	43.50%	\$ 32,414,247.87	98.00%	\$ 661,206.71	2.00%	\$ 33,075,454.58	0.00	\$ 33,075,454.58
Grand Totals: Social Services System			\$ 20,377,169.26	54.36%	\$ 15,855,236.29	42.29%	\$ 36,232,405.55	96.65%	\$ 1,256,278.56	3.35%	\$ 37,488,684.11	\$ 3,084.09	\$ 37,491,768.20